

SECRET
(When Filled In)

VOUCHER NO. 7-12						REQUEST FOR PAYMENT AND POSTING VOUCHER								VOUCHER NO. 7-12											
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO.													
THROUGH: Monetary Branch												16 OCT 63 1421													
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																									
SUBJECT												INVOICE NO(S).													
PAYMENT TO Eastern Kodak Company												CONTRACT NO. EG-400 TASH-5													
AMOUNT \$ 6,172.25												CHECK TO BE DATED													
CASH PAYMENT				<input checked="" type="checkbox"/> U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK													
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																									
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																									
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT											
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		28-33 T/A NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIG. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT			
DESCRIPTION- ADVANCE ACCOUNTS 13-27		P.O. NO.		PROP. NO.														62-67 CK. NO. X REF. NO.		OBJECT CLASS		DEBIT		CREDIT	
Eastern Kodak Co																		1057-0175		240		6,172.25		6,172.25	
				</																					

Use continuation sheet(s) if necessary

BU. YOU. NO.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____ (Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Eastman Kodak Company
(Payee)

Rochester 3, New York
(Address)

PAID BY

Contract No. EG-400, Task 5				
Date	Req. No.	Date	Invoice Rec'd.	
Shipped from	to	Weight	Govt. B/L No.	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<u>Invoice Numbers</u>				
		148 (Orig. Inv. Att.)				\$ 5,000.00
		149 " "				\$ 1,192.25
				TOTAL		\$ 6,192.25

PAYMENT:

(PAYEE MUST **NOT** USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFÉRENCES

STAT

Amount verified; corr
(Signature or initials)

6192.25

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that

STAT

{Date

ing Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____

(Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per

Title

Standard Form No. 1034

7 GAO 5000

1034-108-04

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

718

Oct 14 3 59 PM '63

Use continuation sheet(s) if necessary

VOUCHER NO.

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York October 4, 1963

(Give place and date)

Payee's Account No. 7-2798 Discount Terms

TO Eastman Kodak Company

(Payee)

362 State Street

Rochester 4, New York

(Address)

PAID BY

Contract No. FG-100 Task V Date 8/23/60 Req. No. Date Invoice Rec'd.
Shipped from to Weight Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Reclaim Patent Retention taken on Bureau Voucher #96 dated 12/26/62.				\$5,000.00
TOTAL						\$5,000.00

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified; correct for

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

† _____
(Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

☆ U.S. GOVERNMENT PRINTING OFFICE: 1961—O-592098

OCT 14 3 59 PM '63

7 October 1963

Dear Sir:

Under Contract EG-400, Task V, we are submitting Bureau Voucher No. 148 in the amount of \$5,000 which is a reclaim for Patent Retention taken on Bureau Voucher No. 96 dated 26 December 1962.

25X1

enc.

cc - JLB
ELG
FGF
EJB



Oct 14 3 58 PM '53 continuation sheet(s) if necessary

U. S. _____ Government

Payee's Account No. 2-2798 Discount Terms _____ (Give place and date)

PAID BY

Approved For Release 2008/11/18 : CIA-RDP65-00523R000100050001-6

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

☆ U.S. GOVERNMENT PRINTING OFFICE: 1961—O-592098

1962 RATE ADJUSTMENT

☒ Negotiated☐ ProvisionalTask 5
Contract EG-4002 2798 75
Invoice B.V. 1099

Period Billed 1963

ADJUSTMENT BASE: Overhead - Year Cost Incurred - Inv. 49, 55, 61, 67, 73, 83, 90, thru 96, 102
G & A - Year Cost Billed - Inv. 48 thru 96

LABOR Burden Ctr.	1962 COSTS		1962 RATE	ADJUSTED 1962 OVERHEAD	
	Billed 1962	Billed 1963		1962 Billings	1963 Billings
5	193 -	6 ⁰⁰ -	369.2	711 -	710.63 22 -
7	12 -	-	371.6	45 -	-
14	123 -	-	255.2	314 -	-
15	488 -	-	223.5	1091 -	-
17L	19058 -	367 -	177.7	34285 -	660 -
18	9 -	-	177.0	16 -	-
24	1317 -	-	200.9	2646 -	-
26	549 -	-	307.0	1685 -	-
27	72 -	-	358.3	258 -	-
Total-Labor	21821 -	373 -		41051 -	682 -
Material	76257 -	816 -	16.1	12277 -	35 -

ADJUSTMENTS:

A. Labor Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. See above thru 96
- Labor Overhead Adjustment

1962 Billings	1963 Billings	Total
41051 -	682 -	41734 -
4145739	68984	4214723
(406)	(8)	(414)

B. Material Handling Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. See above thru 96
- Material Handling Overhead Adjustment

1962 Billings	1963 Billings	Total
12277 -	35 -	12312 -
1250615	3582	1254157
(229)	-	(229)

C. General and Administrative Expense:

- Total Charges: Inv. See above thru 96
- Overhead Adjustments (A3 plus B3)
- Total Allowable Cost Base
- G & A Rate
- Adjusted G & A Expense
- Less: G & A Billed Adjusting Period
- G & A Expense Adjustment

1962 Negotiated	1963 Provisional	
16314277		
(835)	(8)	(643)
16250777		
5.68	6.78	
9100 -	(1)	9099 -
929914		929914
(199)	(1)	(200)
		(843)

D. Total Adjustment (C2 plus C7)

* Final - Not Subject to Further Adjustment

M-174

EASTMAN KODAK COMPANY

APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task VB.V. No. 149 10/4/63Z- 2798COMPLETION VOUCHER

Total Costs Provided for in Contract

\$194,505.

Total Fixed Fee Provided for in Contract

13,615\$208,120

1962 Ne gotiated Rate Adj.
 1963 Provisional G & A Adj.
 and Fixed Fee
 Costs for Period
 thru


	<u>Accumulative Totals</u>	<u>1962 Ne gotiated Rate Adj. 1963 Provisional G & A Adj. and Fixed Fee Costs for Period thru</u>
Salaries and Wages	\$ 25,126.00	\$ -0-
Overhead	59,605.18	(643) Cr.
Materials	81,428.00	-0-
Subcontract		
Travel		
General & Administrative Expense	9,337.33	(207) Cr.
 Total Costs Incurred Excluding Fee	 175,496.51	 (850) Cr.
Fixed Fee	13,615.00	2,042.25
Total Claimed	<u>\$189,111.51</u>	<u>\$1,192.25</u>

OCT 14 3 58 PM '63

7 October 1963

Dear Sir:

Under Contract EG-400, Task V, we are submitting
Bureau Voucher No. 149 in the amount of \$1,192.25. This
is a Completion Voucher.



25X1

enc.

cc - JLB
ELG
FGF
EJB

